

## Town of Millis

Capital Planning Committee

Summary of Capital Needs for FY 2022-2031

Row Labels	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026	Sum of 2027	Sum of 2028	Sum of 2029	Sum of 2030	Sum of 2031	Sum of Indefinite	Sum of 10-Year total
<b>Facilities</b>	<b>71,024</b>	<b>827,225</b>	<b>487,697</b>	<b>791,159</b>	<b>1,078,450</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>76,878</b>	<b>50,000</b>	<b>16,692,754</b>	<b>20,225,187</b>
COA	8,000										7,525,000	7,533,000
DPW											500,000	500,000
Facilities												-
Multi												-
School	-	744,105	437,697	741,159	1,028,450				26,878		8,503,500	11,481,789
VMB	63,024	83,120	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	164,254	710,398
<b>Other</b>	<b>110,970</b>	<b>103,000</b>	<b>43,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>25,000</b>	<b>25,000</b>	<b>9,195,000</b>	<b>9,701,970</b>
Administration	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Building Department	7,375											7,375
COA	85,000		-					50,000				135,000
Equipment	18,595											18,595
Fields											7,170,000	7,170,000
Lansing Millis											2,000,000	2,000,000
Library		15,000	18,000	25,000								58,000
Oak Grove	-	23,000										23,000
Town Clerk		40,000										40,000
<b>Public Safety</b>	<b>445,572</b>	<b>898,990</b>	<b>500</b>	<b>266,350</b>	<b>380,500</b>	<b>204,450</b>	<b>190,500</b>	<b>486,480</b>	<b>82,495</b>	<b>500</b>		<b>2,956,337</b>
Equipment	30,000	148,990	500	76,350	220,500	204,450	125,500	111,480	82,495	500		1,000,765
Vehicle	415,572	750,000		190,000	160,000		65,000	375,000				1,955,572
<b>Public Works</b>	<b>1,595,149</b>	<b>3,193,254</b>	<b>2,982,255</b>	<b>3,067,850</b>	<b>2,478,976</b>	<b>2,506,878</b>	<b>2,574,882</b>	<b>2,487,993</b>	<b>2,397,000</b>	<b>2,552,000</b>	<b>10,116,444</b>	<b>35,302,681</b>
Equipment	-	160,000		120,000						155,000	63,000	498,000
Infrastructure	1,595,149	2,970,254	2,930,255	2,877,850	2,478,976	2,481,878	2,484,882	2,487,993	2,397,000	2,397,000	9,903,444	34,354,681
Vehicle	-	63,000	52,000	70,000	-	25,000	90,000				150,000	450,000
<b>Schools</b>	<b>256,035</b>	<b>676,594</b>	<b>411,058</b>	<b>361,712</b>	<b>462,272</b>	<b>473,824</b>	<b>477,208</b>	<b>417,830</b>	<b>781,586</b>	<b>594,536</b>	<b>125,000</b>	<b>5,037,655</b>
Equipment	127,035	382,030	282,058	236,433	335,034	254,570	179,870	194,358	467,798	534,536	125,000	3,118,722
School	60,000	80,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000		620,000
Vehicle	69,000	214,564	69,000	65,280	67,238	159,254	237,338	163,472	253,788			1,298,933
<b>Grand Total</b>	<b>2,478,750</b>	<b>5,699,063</b>	<b>3,924,510</b>	<b>4,537,071</b>	<b>4,425,198</b>	<b>3,260,152</b>	<b>3,317,590</b>	<b>3,517,303</b>	<b>3,362,960</b>	<b>3,222,036</b>	<b>36,129,198</b>	<b>73,223,830</b>